

eSTEM Public Charter School
Statement of Revenues & Expenditures
For The Eight Month Period Ending February 29, 2020

	Actual 6/30/2019	Actual 2/28/2019	Percent 2/28/2019	Budget 2019-2020	Actual 2/29/2020	Percent 2/29/2020
Revenues- General Fund						
State Charter School Aid	20,791,292.00	13,905,059.00	66.69%	21,153,093.00	14,102,064.00	66.67%
Student Growth Funding				1,828,080.00	2,091,932.00	114.43%
NSLA	793,208.00	264,402.00	35.18%	793,208.00	504,770.00	63.84%
Professional Development	84,255.00	84,255.00	100.00%	84,011.00	84,011.00	100.00%
English Language Learners	43,602.00	43,602.00	106.30%	63,135.00	50,025.00	79.23%
Special Education	13,510.50	0.00	0.00%	16,138.00	0.00	0.00%
SPED Catastrophic Loss Funding	28,127.56	0.00	0.00%	55,000.00	0.00	0.00%
Early Childhood SPED	20,570.81	17,190.84	82.38%	20,868.00	19,774.99	94.76%
Pathwise Mentoring Grant	0.00	0.00	0.00%	0.00	0.00	0.00%
Advanced Placement	11,634.88	11,200.00	112.00%	14,000.00	10,200.00	72.86%
SPED Extended School Year	0.00	0.00	0.00%	0.00	1,776.00	0.00%
School Recognition Grant	45,821.16	45,821.16	0.00%	0.00	50,200.00	0.00%
Facilities Funding	1,452,024.00	838,153.00	62.91%	1,630,500.00	890,681.00	54.63%
Interest	7,740.61	4,175.40	417.54%	1,000.00	4,377.29	437.73%
USAC Funding	134,891.70	84,891.70	169.78%	40,000.00	0.00	0.00%
Miscellaneous	931.32	900.00	0.00%	0.00	0.00	0.00%
EAST Grant	0.00	0.00	0.00%	0.00	0.00	0.00%
CMO Expansion Grant	0.00	0.00	0.00%	0.00	0.00	0.00%
CLI Grant	0.00	0.00	0.00%	0.00	0.00	0.00%
U of A Principal Fellows Grant	76,463.00	0.00	0.00%	0.00	0.00	0.00%
Residency Grant	0.00	0.00	0.00%	0.00	0.00	0.00%
Total General Fund	23,504,072.54	15,299,650.10	65.71%	25,699,033.00	17,809,811.28	69.30%
Revenues- Special Revenue						
Title 1	398,402.12	337,130.07	86.22%	517,024.35	203,308.94	39.32%
Title 2-A	112,237.39	79,269.13	94.61%	145,655.55	95,422.89	65.51%
Title III - ELL	11,165.30	0.00	0.00%	15,509.00	9,519.60	61.38%
Title IV	28,016.67	4,379.40	16.05%	36,358.50	28,565.38	78.57%
Title 6-B	700,663.23	366,865.66	59.78%	838,969.73	465,627.47	55.63%
IDEA Early Childhood	18,430.21	0.00	0.00%	23,917.72	19,361.14	80.95%
ARMAC	91,956.35	0.00	0.00%	0.00	0.00	0.00%
Medicaid	7,890.44	52.20	0.21%	0.00	3,592.04	0.00%
Total Special Revenue	1,368,761.71	787,696.46	61.94%	1,575,434.85	825,397.46	52.39%
Revenues- Child Nutrition						
Student-Daily--Sales	131,794.95	81,543.15	92.66%	131,800.00	82,931.45	62.92%
A La Carte	37,842.05	24,179.20	63.63%	38,000.00	50,242.05	132.22%
Adult	97.00	82.75	110.33%	100.00	117.00	117.00%
Lunch Reimbursement--Federal	365,355.28	218,900.08	125.09%	365,000.00	269,194.59	73.75%
Breakfast Reimbursement--Federal	93,864.71	54,939.54	130.81%	94,000.00	68,858.29	73.25%
Lunch--State Matching	1,922.42	1,922.42	1.07%	1,900.00	4,322.21	227.48%
Transfer from Operating Fund	168,066.00	135,314.36	0.00%	0.00	0.00	0.00%
Total Child Nutrition	798,742.41	516,881.50	98.82%	630,800.00	475,665.59	75.41%
Total Revenues & Transfers	25,671,576.66	16,604,226.06	66.21%	27,905,267.85	19,110,874.33	68.48%
Expenditures- General Fund						
Salaries	11,835,376.23	7,051,790.47	55.87%	13,350,737.25	7,639,633.89	57.22%
Fringe Benefits	3,407,305.46	2,060,019.90	57.06%	3,853,453.60	2,202,810.79	57.16%
Purch Services	6,815,439.94	4,051,262.44	70.50%	7,093,954.84	3,928,385.97	55.38%
Materials & Supplies	1,149,843.81	670,520.24	58.85%	1,160,687.51	1,067,284.30	91.95%
Other Objects	0.00	118,709.68	80.93%	165,779.00	127,390.29	76.84%
Transfer to Child Nutrition	243,669.08	135,314.36	0.00%	0.00	0.00	0.00%
Debt Service	0.00	0.00	0.00%	0.00	0.00	0.00%
Total General Fund	23,451,634.52	14,087,617.09	60.55%	25,624,612.00	14,965,505.24	58.40%
Expenditures-Special Revenue						
Salaries	752,637.18	438,955.13	103.28%	1,084,130.75	706,616.55	65.18%
Fringe Benefits	206,007.17	133,789.61	107.03%	288,472.40	191,104.45	66.25%
Purch Services	331,628.10	192,352.32	26.65%	178,720.36	39,250.96	21.96%
Materials & Supplies	85,634.09	129,079.28	276.77%	74,111.34	67,197.51	90.67%
Other Objects	0.00	0.00	0.00%	0.00	455.60	0.00%
Total Special Revenue	1,375,906.54	894,176.34	67.82%	1,625,434.85	1,004,625.07	61.81%
Expenditures-Child Nutrition						
Purch Services	798,741.90	516,881.50	98.82%	630,800.00	599,796.00	95.08%
Total Child Nutrition	798,741.90	516,881.50	98.82%	630,800.00	599,796.00	95.08%
Total Expenditures	25,626,282.96	15,498,674.93	61.73%	27,880,846.85	16,569,926.31	59.43%
Total Excess of Revenues Over Expenditures	45,293.70	1,105,553.13		24,421.00	2,540,948.02	
Beginning Fund Balance General Fund	43,784.41	43,784.41		96,222.43	96,222.43	
Beginning Fund Balance Special Revenue	59,436.32	59,436.32		52,291.49	52,291.49	
Beginning Fund Balance Child Nutrition	1.36	1.36		1.87	1.87	
Total	103,222.09	103,222.09		148,515.79	148,515.79	
Excess of Revenues Over Expenditures GF	52,438.02	1,212,033.01		74,421.00	2,844,306.04	
Excess of Revenues Over Expenditures SR	-7,144.83	-106,479.88		-50,000.00	-179,227.61	
Excess of Revenues Over Expenditures CN	0.51	0.00		0.00	-124,130.41	
Total	45,293.70	1,105,553.13		24,421.00	2,540,948.02	
Ending Fund Balance General Fund	96,222.43	1,255,817.42		170,643.43	2,940,528.47	
Ending Fund Balance Special Revenue	52,291.49	-47,043.56		2,291.49	-126,936.12	
Ending Fund Balance Child Nutrition	1.87	1.36		1.87	-124,128.54	
Total	148,515.79	1,208,775.22		172,936.79	2,689,463.81	

eSTEM Public Charter School
Selected Cumulative Data
 10/1/2008----2/29/2020

Combined Enrollment Data	Enrollment				Attendance Percentage				Enrollment			
	Qtr 1	Qtr 2	Qtr 3	3 Qtr Average	Qtr 1	Qtr 2	Qtr 3	3 Qtr Average	Qtr 1	Qtr 2	Qtr 3	3 Qtr Average
ADM 2008-2009	832.72	844.07	838.65	838.31	99.22%	97.38%	97.70%	98.10%				
ADM 2009-2010	937.45	941.16	942.15	940.25	95.30%	96.79%	97.41%	96.50%				
ADM 2010-2011	1,229.44	1,226.37	1216.73	1,222.16	96.26%	96.18%	94.74%	95.73%				
ADM 2011-2012	1,450.59	1,450.51	1447.98	1,445.20	93.66%	98.61%	98.18%	96.81%				
ADM 2012-2013	1,475.81	1,474.35	1469.91	1,462.00	97.75%	98.41%	97.36%	97.84%				
ADM 2013-2014	1,462.04	1,462.00	1462.48	1,462.00	95.96%	95.50%	88.96%	93.47%				
ADM 2014-2015	1,462.22	1,462.69	1461.66	1,462.00	95.31%	94.19%	93.39%	94.30%				
ADM 2015-2016	1,464.86	1,462.10	1461.31	1,462.00	94.52%	94.66%	94.11%	94.43%				
ADM 2016-2017	1,462.38	1,463.58	1461.59	1,462.00	94.00%	94.01%	93.30%	93.77%				
ADM 2017-2018	1,974.96	1,967.60	1963.65	1,968.63	94.50%	93.25%	91.70%	93.11%				
ADM 2018-2019	3,076.37	3,061.49	3061.07	3,066.12	93.76%	92.42%	91.59%	92.58%				
ADM 2019-2020	3,219.08	3,189.82			93.12%	92.08%						
Deviation From Caps	Qtr 1	Qtr 2	Qtr 3	3 Qtr Average								
2008-2009	-23.28	-11.93	-17.35	-17.69								
2009-2010	-18.55	-14.84	-13.23	-15.75								
2010-2011	-5.56	-8.63	-18.27	-10.62								
2011-2012	-11.41	-11.49	-14.02	-12.29								
2012-2013	13.81	12.35	7.92	0.00								
2013-2014	0.04	0.00	0.48	0.00								
2014-2015	0.22	0.69	-0.34	0.00								
2015-2016	2.86	0.10	-0.69	0.00								
2016-2017	0.38	1.58	-0.41	0.00								
2017-2018	-0.04	-7.40	-11.35	-6.37								
2018-2019	1.37	-13.51	-13.93	-8.88								
2019-2020	-41.92	-71.18										
	10-01-2008	10-01-2009	10-01-2010	10-01-2011	10-01-2012	10-01-2013	10-01-2014	10-01-2015	10-01-2016	10-01-2017	10-01-2018	10-01-2019
American Indian / Eskimo	4	10	9	5	7	3	2	2	4	6	7	7
Asian / Pacific Islander	22	25	25	35	41	39	48	46	38	47	55	45
Black	450	447	587	686	691	663	666	658	692	1049	1783	1887
Hispanic	42	55	81	80	80	82	93	84	93	147	258	305
White	317	381	498	598	613	607	602	626	586	638	805	769
Two or More	0	13	31	53	53	68	51	46	49	81	162	189
Total	835	931	1231	1457	1485	1462	1462	1462	1462	1968	3070	3202
	10-01-2008	10-01-2009	10-01-2010	10-01-2011	10-01-2012	10-01-2013	10-01-2014	10-01-2015	10-01-2016	10-01-2017	10-01-2018	10-01-2019
American Indian / Eskimo	0.48%	1.07%	0.73%	0.34%	0.47%	0.21%	0.14%	0.14%	0.27%	0.30%	0.23%	0.22%
Asian / Pacific Islander	2.63%	2.69%	2.03%	2.40%	2.76%	2.67%	3.28%	3.15%	2.60%	2.39%	1.79%	1.41%
Black	53.89%	48.01%	47.68%	47.08%	46.53%	45.35%	45.55%	45.01%	47.33%	53.30%	58.08%	58.93%
Hispanic	5.03%	5.91%	6.58%	5.49%	5.39%	5.61%	6.36%	5.75%	6.36%	7.47%	8.40%	9.53%
White	37.96%	40.92%	40.45%	41.04%	41.28%	41.52%	41.18%	42.82%	40.08%	32.42%	26.22%	24.02%
Two or More	N/A	1.40%	2.52%	3.64%	3.57%	4.65%	3.49%	3.15%	3.35%	4.12%	5.28%	5.90%
Total	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Gender Data	10-01-2008	10-01-2009	10-01-2010	10-01-2011	10-01-2012	10-01-2013	10-01-2014	10-01-2015	10-01-2016	10-01-2017	10-01-2018	10-01-2019
Female	440	483	653	772	796	775	772	679	795	1065	1608	1665
Male	395	448	578	685	689	687	690	783	667	903	1462	1537
Total	835	931	1231	1457	1485	1462	1462	1462	1462	1968	3070	3202
Socio-economic Data	10-01-2008	10-01-2009	10-01-2010	10-01-2011	10-01-2012	10-01-2013	10-01-2014	10-01-2015	10-01-2016	10-01-2017	10-01-2018	10-01-2019
Free / Reduced Lunch Percentage	39.04%	32.12%	32.09%	31.64%	34.68%	34.13%	31.60%	32.60%	30.44%	40.09%	49.12%	52.97%
December 1 ChildCount	12-01-2008	12-01-2009	12-01-2010	10-01-2011	12-01-2012	12-01-2013	12-01-2014	12-01-2015	12-01-2016	12-01-2017	12-01-2018	12-01-2019
Special Education	23	30	47	94	99	115	116	112	116	161	293	348